

**Metropolitan Transportation Commission
Programming and Allocations Committee**

February 8, 2006

Item Number 4a

Resolution No. 3727

Subject: Estimates and proposed distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds for FY 2006-07.

Background: Under state law, MTC is required to publish an estimate of available transportation revenues that it allocates on a yearly basis and the distribution of those funds among eligible claimants. This Fund Estimate includes an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year as well as an adjustment to the remaining revenue levels for this year. Fund sources included in the proposal are TDA, STA, AB 1107 and transit-related bridge toll funds. Transit operators and other claimants may request an allocation of these funds in the upcoming fiscal year up to the amount apportioned to them in the Fund Estimate; however, disbursement will be subject to actual cash availability.

Issues: **1. Improving Economy and Impact on Transit Operations:** The economy is on the rebound in the Bay Area. Based on improvements in the sales tax receipts, most county auditors chose to make positive adjustments to the current year TDA estimates with moderate to optimistic growth projected for FY 2006-07. However, staff has confirmed with staff at the Board of Equalization (BOE) that there were some prior year payment adjustments that artificially inflated the disbursements for the first two quarters of FY 2005-06. In this case, staff believes projections from some counties, which are influenced by the first two quarters disbursements, may be too optimistic. Staff will continue to monitor the current years' disbursements closely, and also alert a few operators that they may want to wait until the July end-of-year cleanup process to claim their full FY 2006-07 funding.

2. State Transit Assistance:

- ❑ Overall revenue increase - The FY 2006-07 fund estimate is based on the Governor's FY 2006-07 proposed budget, which includes \$235.4 million in STA funds statewide, \$73 million of which is Proposition 42 funds. The Bay Area is expecting a total of \$64.6 million in STA revenue-based funds, and an additional \$22.7 million in STA population-based funds.
- ❑ Distribution of Proposition 42 population-based funds - In FY 2005-06, MTC distributed the Proposition 42 Population-based STA increment to the northern counties and small operators based on MTC's current distribution policy and kept the balance in reserve. For this Fund Estimate, staff is proposing to retain the full Proposition 42 population-based fund increment at the regional

level for the time being. A total of \$11.1 million, including carryover from FY 2005-06 and proposed funding for FY 2006-07, is available for distribution pending additional discussions with the Bay Area Partnership about the population-based fund policy.

3. AB 1107 Estimates: MTC is responsible for estimating funds for AB 1107. Staff is revising its current year estimate upward from \$59 million to \$61.8 million based on indications of the improving economy, and is proposing \$62.2 million for FY 2006-07, which represents a 4 percent growth over the revised current year estimate.

4. Transit Coordination Program: This element includes the BART Feeder Bus program, where BART supports transit services operated by suburban East Bay operators in former BART Express Bus corridors, and the transfer payment to AC Transit. The total funding from BART's TDA and STA apportionments is expected to be sufficient to cover the FY 2006-07 costs. Surplus funding of approximately \$12 million is projected, and will be held in reserve pending further discussions between MTC and BART.

5. End-of-Year Revision to Fund Estimate: Because of several years of lower than projected revenues for sales tax-based revenue sources during the recent recession, MTC had to rescind more than \$35 million in allocations in the last three years for areas that would have had negative balances at the close of the fiscal year. Since the County Auditors' estimates were conservative for the current year, no rescissions are expected at the end of FY 2005-06. However, staff is still proposing an end-of-year cleanup to the FY 2006-07 Fund Estimate. This will allow MTC to reconcile FY 2005-06 estimates with the actual revenues. Staff will then make any excess funds available to claimants, or make negative adjustments to the amounts available for allocation if the final FY 2005-06 revenues are lower than estimated.

Additional details of each of the issues highlighted above are included in the attached Executive Director's Memorandum.

Recommendation: Refer MTC Resolution No. 3727 to the Commission for approval.

Attachments: Executive Director's Memorandum
MTC Resolution No. 3727



METROPOLITAN
TRANSPORTATION
COMMISSION

Joseph P. Bort MetroCenter
101 Eighth Street
Oakland, CA 94607-4700
Tel: 510.464.7700
TDD/TTY: 510.464.7769
Fax: 510.464.7848

Memorandum

TO: Programming & Allocations Committee

DATE: February 8, 2006

FR: Executive Director

RE: FY 2006-07 Annual Fund Estimate: MTC Resolution No. 3727

Under state law, MTC is required to publish an estimate of available transportation revenues that it allocates on a yearly basis and the distribution of those funds among eligible claimants. The FY 2006-07 Annual Fund Estimate includes an estimate of expected revenue generations for the coming year, and a reconciliation of carryover funds from the prior fiscal year as well as an adjustment to the remaining revenue levels for this year. Fund sources included in this proposal are Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill 1107, and transit-related bridge toll revenues.

This memo highlights several issues related to the economy and distribution of funds and provides estimates of TDA, STA, and AB 1107 revenues.

Improving TDA Revenue Picture and its Impacts on the Transit Operators

The economic slump that had gripped the nation and Bay Area over the past few years appears to be behind us. The precipitous drop in sales tax revenues which occurred in FY's 2002 and 2003 has been replaced by stable revenue growth in most counties for the current year and moderate to optimistic growth projections for next year. Because the region relies heavily on sales tax revenues for transit operations – with roughly 40% of the transit operating revenues coming from Transportation Development Act (TDA), AB 1107, or county sales taxes – this is sure to be welcome news for the operators.

Because of the encouraging economic signs, all County Auditors have chosen to revise the current year estimates up with moderate to optimistic growth projected in FY 2006-07. For the region as a whole, TDA revenue is estimated to increase by 7.0 percent for the current year. For FY 2006-07, a 3.7 percent growth rate is projected for the region as a whole. However, we have confirmed with staff at the Board of Equalization (BOE) that there were some prior year payment adjustments that artificially inflated the disbursements for the first two quarters of FY 2005-06. In this case, staff believes projections from some counties, which are influenced by the first two quarters disbursements, may be too optimistic. Staff will continue to monitor the current years' disbursements closely, and also alert a few operators that they may want to wait until the July end-of-year cleanup process to claim their FY 2006-07 funding.

Table A compares actual TDA generations for the past three years with County Auditors' revised estimates for the current year and new estimates for FY 2006-07.

TABLE A
Actual FY 2003 to Estimated FY 2007 TDA Revenue Growth Trend

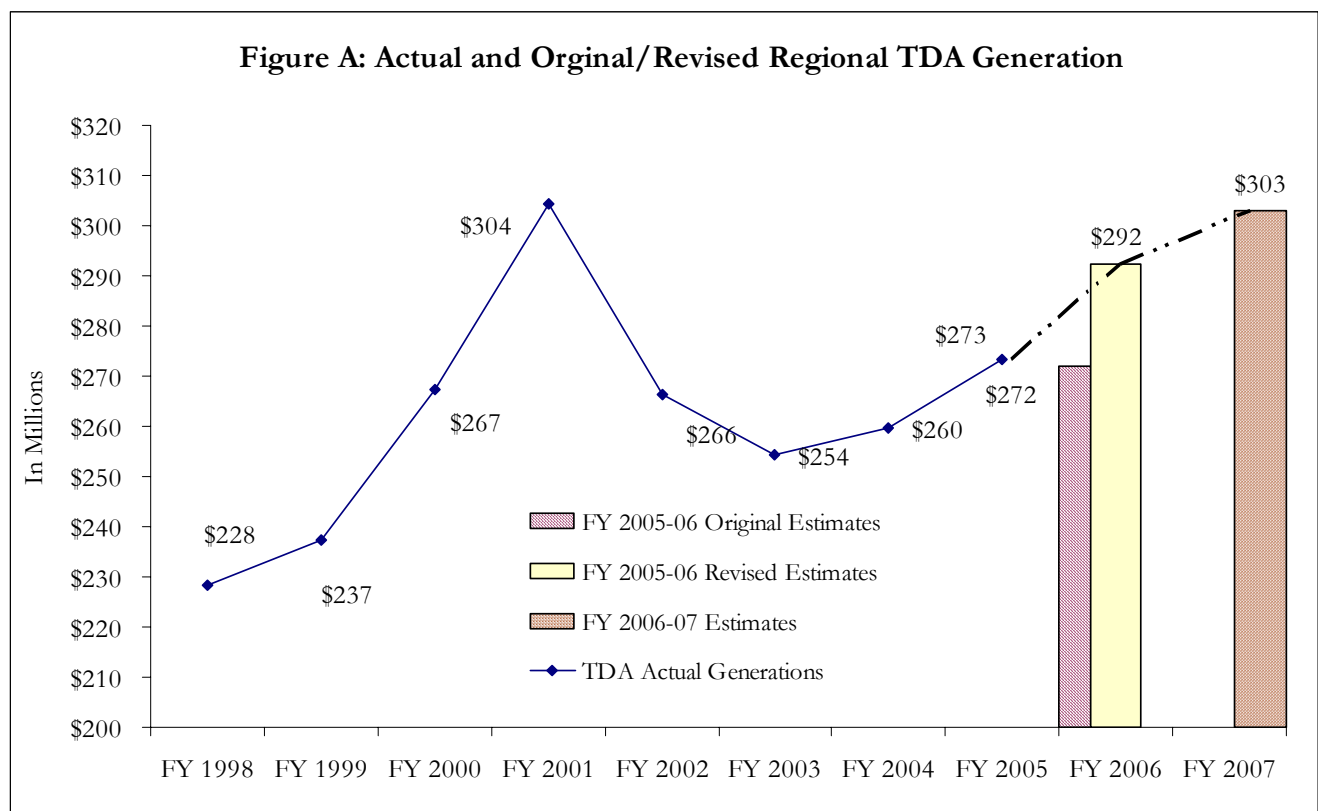
	FY03 Actual Generation	FY04 Actual Generation	FY05 Actual Generation	FY06 Revised Fund Estimates¹	FY 07 County Fund Estimates¹
Alameda	53,596,978	55,175,813	58,105,164	59,726,298	64,910,540
Contra Costa	30,495,773	31,412,304	32,921,222	35,721,595	36,614,635
Marin	9,694,417	9,907,306	10,108,114	10,983,934	10,983,934
Napa	5,136,467	5,102,757	5,292,650	5,374,748	5,708,516
San Francisco	28,959,436	29,492,989	31,188,994	34,759,178	36,497,137
San Mateo	28,972,882	28,570,875	30,188,236	31,975,283	32,934,541
Santa Clara	67,567,984	69,078,642	72,837,804	78,477,590	79,134,280
Solano	13,069,922	13,532,712	14,460,392	16,272,674	16,244,823
Sonoma	16,886,783	17,369,653	18,084,274	19,000,000	19,950,000
TOTAL	254,380,642	259,643,051	273,186,850	292,291,300	302,978,406
<i>Annual Growth Rate</i>					
	FY03 Actual Generation²	FY04 Actual Generation	FY05 Actual Generation	FY06 Revised Fund Estimates¹	FY 07 County Fund Estimates¹
Alameda	-4.9%	2.9%	5.3%	2.8%	8.7%
Contra Costa	-0.1%	3.0%	4.8%	8.5%	2.5%
Marin	-0.4%	2.2%	2.0%	8.7%	0.0%
Napa	5.3%	-0.7%	3.7%	1.6%	6.2%
San Francisco	-2.4%	1.8%	5.8%	11.4%	5.0%
San Mateo	-6.0%	-1.4%	5.7%	5.9%	3.0%
Santa Clara	-10.7%	2.2%	5.4%	7.7%	0.8%
Solano	8.7%	3.5%	6.9%	12.5%	-0.2%
Sonoma	0.4%	2.9%	4.1%	5.1%	5.0%
Bay Area	-4.5%	2.1%	5.2%	7.0%	3.7%

Notes:

1. TDA Estimates from County Auditors for MTC FY 2006-07 Fund Estimate.

2. Percent change from FY 2001-02 to FY 2002-03.

Figure A illustrates the actual and projected TDA revenue trend in the Bay Area for a 10-year time period. For the region as a whole, after two years of dramatic drops in sales tax revenue, the TDA generation is steadily increasing. County Auditors revised the FY 2005-06 revenue level up from \$272 million to \$292 million, and are projecting another \$10 million increase for FY 2006-07.



State Transit Assistance Funding

The Governor's FY 2006-07 Budget was released on January 11th. The proposed statewide funding level for STA is \$235.4 million (\$73 million of which is Proposition 42), which is a 17% increase over FY 2005-06's \$200.8 million funding level (\$63.5 million of which was Proposition 42). Similar to last year, the revenue increase is primarily attributable to high fuel prices.

The MTC region's STA Revenue-based fund share increased from 53.8% to 54.8%, while our population-based fund share continues to decline because the region is growing slower compared to the rest of the state.

STA Population-Based Policy and Distribution of Increment: In FY 2005-06, MTC distributed the Proposition 42 Population-based STA increment to the northern counties and small operators based on MTC's current distribution policy and kept the balance in reserve pending additional discussions with the Bay Area Partnership about the population-based funds. For this Fund

Estimate, staff is proposing to retain the full Proposition 42 population-based fund increment at the regional level pending more discussions of the Bay Area Partnership. A total of \$11.1 million, including carryover from FY 2005-06 and proposed funding for FY 2006-07, is available as a result of the Proposition 42 transfers.

Proposed Change to Revenue Base Calculation: Under current regulations, the State Controller's Office must calculate the STA revenue base for transit operators for each year based on data from the prior fiscal year. When the initial STA estimates are made in January, the prior fiscal year has not even closed; the Controller's Office thus uses the last set of factors (which is usually 3 years prior) and adjusts these in May based on the 2nd prior fiscal year factors. The final adjustment is made the following May when the prior fiscal year factors are finally available. The resultant swings in the revenue base make accurate estimates of STA revenues almost impossible. MTC staff has been working with other regional agencies and Caltrans to fix the language in the California Code of Regulations, so the State will use the same factors used for the initial fund estimate to distribute the actual revenue. In that case, the STA revenue estimates will be very close to actual funds received and no reversions are needed unless there is a statewide funding change during the year.

AB 1107 Estimates

MTC generates estimates of the funding level for the MTC discretionary portion of AB 1107 funds. These funds have traditionally been allocated to AC Transit and Muni. Based on trends in this year's receipts, staff is increasing the current year estimate from \$59 million to \$61.8 million with a projection of \$64.2 million for FY 2006-07.

Because our allocations are based on a fixed dollar amount to 50% of generations for AB 1107 funds for each operator, any additional funds generated beyond the original \$59 million estimate will automatically flow to AC Transit and Muni during the remainder of the fiscal year.

Transit Coordination – BART Feeder Bus Service

This element includes the BART Feeder Bus program, where BART supports transit services operated by suburban East Bay operators in former BART Express Bus corridors, and the transfer payment to AC Transit. FY 2004-05 was the first year in which a common methodology was established for all East Bay operators.

The subsidy change is indexed to the percentage change in the AB 1107 funds. For FY 2006-07, the level of operating support increases by 4.3 percent based on the actual growth of AB 1107 revenue from FY 2003-04 to FY 2004-05.

With the additional STA revenue-based funds because of Proposition 42 and higher fuel prices, BART's STA revenue-based funding is sufficient to cover all the need of this program. Plus, there will be \$12 million surplus funds available in BART's apportionment area. The detail on this program is included on page 15 of 15 of the Fund Estimate.

End-of-Year Revision to the Fund Estimate

Because of several years of lower than projected revenues for sales tax-based revenue sources during the recent recession, MTC had to rescind more than \$35 million in allocations in the last three years for areas that would have had negative balances at the close of the fiscal year. Since the County Auditors' estimates were conservative for the current year, no rescissions are expected at the end of FY 2005-06. However, staff is still proposing an end-of-year cleanup to the FY 2006-07 Fund Estimate in July 2006. This will allow MTC to reconcile FY 2005-06 estimates with the actual revenues. Staff will then make any excess funds available to claimants, or make negative adjustments to the amounts available for allocation if the final FY 2005-06 revenues are lower than estimated.

The FY 2006-07 Fund Estimate is set forth in Attachment A to MTC Resolution No. 3727. Staff recommends that this Committee refer MTC Resolution No. 3727 – the FY 2006-07 Fund Estimate – to the Commission for approval.

Steve Heminger

SH:LZ

Date: February 22, 2006
W.I.: 1514
Referred by: PAC

ABSTRACT

Resolution No. 3727

This resolution approves the distribution and apportionment of Transportation Development Act (TDA), State Transit Assistance (STA), Assembly Bill (AB) 1107 sales tax and transit-related bridge toll funds for FY 2006-07.

Further discussion about area apportionments and proposed distributions are contained in the Executive Director's Memorandum on this subject dated February 8, 2006.

Date: February 22, 2006
W.I.: 1514
Referred by: PAC

Re: Determination of Transportation Development Act (TDA) Area Apportionments and Proposed Distribution of Operating Funds for FY 2006-07

METROPOLITAN TRANSPORTATION COMMISSION

RESOLUTION NO. 3727

WHEREAS, the Metropolitan Transportation Commission (MTC or Commission) is the regional transportation planning agency for the San Francisco Bay Area pursuant to Government Code Sections 66500 et seq.; and

WHEREAS, the Transportation Development Act (TDA), Public Utilities Code (PUC) Sections 99200 et seq., provides that funds are made available from the Local Transportation Fund (LTF) for various transportation purposes; and

WHEREAS, pursuant to 21 California Code of Regulations Section 6620, the County Auditor for each of the nine counties in the Bay Area has submitted the revised and new TDA fund estimates for FY 2005-06 and FY 2006-07 as shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC is required to determine and advise all prospective claimants, prior to March 1 each year, of all area apportionments from the LTF for the following fiscal year pursuant to 21 California Code of Regulations Section 6644; and

WHEREAS, all area apportionments of TDA funds for the 2006-2007 fiscal year are shown in Attachment A to this resolution, attached hereto and incorporated herein as though set forth at length; and

WHEREAS, MTC has prepared a proposed distribution of operating assistance funds, including TDA, State Transit Assistance (STA) pursuant to Public Utilities Code § 99310 et seq., the twenty-five percent (25%) of the one-half cent transaction and use tax collected pursuant to PUC Section 29142.2 (AB 1107), and estimates of certain toll bridge revenues (SHC §§ 30910 et seq.), in order to provide financial information to all prospective claimants to assist them in developing budgets in a timely manner; and

WHEREAS, the proposed distribution of such operating assistance funds is also shown in Attachment A; now, therefore, be it

RESOLVED, that MTC approves the area apportionments of TDA funds, and the proposed distribution of operating assistance funds for the 2006-07 fiscal year, as shown in Attachment A, subject to the conditions noted therein; and, be it further

RESOLVED, that MTC intends to allocate operating assistance funds for the 2006-07 fiscal year, based on the area apportionments of TDA funds, the proposed distribution of operating assistance funds and upon the receipt of appropriate claims from eligible claimants; and, be it further

RESOLVED, that Attachment A may be revised by approval of the MTC Programming and Allocations Committee, except that any significant changes shall be submitted to the full Commission for approval.

METROPOLITAN TRANSPORTATION COMMISSION

Jon Rubin, Chair

The above resolution was entered into by the Metropolitan Transportation Commission at a regular meeting of the Commission held in Oakland, California, on February 22, 2006.

**FY2006-07 FUND ESTIMATE
REGIONAL SUMMARY**

*Attachment A
Res No. 3727
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TDA REGIONAL SUMMARY TABLE

<i>column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	FY 2007	FY 2007	FY 2007
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,503,768	(62,401,774)	56,557,904	(2,389,052)	3,168,394	64,910,540	(2,596,422)	69,753,359
Contra Costa	18,630,456	(39,109,368)	33,977,565	(1,428,864)	1,744,030	36,614,635	(1,464,585)	48,963,868
Marin	1,269,740	(10,450,421)	9,934,709	(439,357)	1,049,225	10,983,934	(439,357)	11,908,473
Napa	9,522,107	(6,688,491)	5,040,980	(214,990)	333,768	5,708,516	(228,341)	13,473,550
San Francisco	4,761,180	(33,087,854)	31,166,000	(1,390,367)	3,593,178	36,497,137	(1,459,885)	40,079,388
San Mateo	2,968,240	(29,391,003)	28,338,648	(1,279,011)	3,636,635	32,934,541	(1,317,382)	35,890,668
Santa Clara	5,837,498	(76,126,799)	74,000,000	(2,794,716)	4,477,590	79,134,280	(2,817,700)	81,710,154
Solano	11,804,355	(22,838,041)	14,939,970	(649,707)	1,302,704	16,244,823	(649,793)	20,154,311
Sonoma	17,970,002	(22,003,605)	17,900,000	(685,500)	1,100,000	19,950,000	(713,250)	33,517,647
TDA Total	85,267,346	(302,097,356)	271,855,776	(11,271,564)	20,405,524	302,978,406	(11,686,715)	355,451,417

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/30/05	FY 2004-06	FY 2006	FY 2007	FY 2007	FY 2007
	Balance (W/ Interest) ¹	Outstanding Commitments ²	Revenue/ Transfer	Revenue Estimate	Prop 42 Increment	Available for Allocation
State Transit Assistance Total	28,059,347	(58,584,875)	75,269,439	60,199,343	27,053,386	131,996,641
Revenue-Based STA	6,256,300	(46,119,523)	55,801,831	44,541,147	20,016,644	80,496,399
Population-Based STA	21,803,047	(12,465,352)	19,467,608	15,658,197	7,036,742	51,500,242
 BART District Tax - AB1107 Total	-	(61,750,000)	61,750,000	64,220,000	-	64,220,000
 Bridge Toll Total						
AB 664 Bridge Revenues	33,812,469	(32,082,794)	11,995,717	11,957,105	-	25,682,497
Regional Measure 1 Revenues	4,831,940	(11,217,010)	9,947,332	9,902,722	-	13,464,984
5% State General Fund Revenue	35,414	(2,918,617)	2,906,778	2,935,846	-	2,959,421
MTC 2% Toll Revenue	804,907	(1,776,224)	944,399	943,231	-	916,313

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
Res No. 3727
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February 22, 2006

FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>				<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	56,557,904			13. County Auditor's Estimate		64,910,540
2. Revised County Auditor Estimate (Feb, 06)	59,726,298			<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		3,168,394		14. MTC Administration (0.5% of line 13)	324,553	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	324,553	
4. MTC Administration (0.5% of line 3)	15,842			16. MTC Planning (3.0% of line 13)	1,947,316	
5. County Administration (0.5% of line 3)	15,842			17. Total Charges (Lines 14+15+16)		2,596,422
6. MTC Planning (3.0% of line 3)	95,052			18. TDA Generations Less Charges (Line 13-17)		62,314,118
7. Total Charges (Lines 4+5+6)		126,736		<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		3,041,658		19. Article 3.0 (2.0% of line 18)	1,246,282	
<i>FY 2005-06 TDA Adjustment By Article</i>				20. Funds Remaining (Line 18-19)		61,067,836
9. Article 3 Adjustment (2.0% of line 8)	60,833			21. Article 4.5 (5.0% of line 20)	3,053,392	
10. Funds Remaining (Line 8-9)		2,980,825		22. TDA Article 4 (Line 20-21)		58,014,444
11. Article 4.5 Adjustment (5.0% of line 10)	149,041					
12. Article 4 Adjustment (Line 10-11)		2,831,784				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,429,355	109,893	3,539,248	(3,862,356)		1,085,912	60,833	823,637	1,246,282	2,069,919
Article 4.5	376,401	2,384	378,785	(2,954,302)		2,660,484	149,041	234,008	3,053,392	3,287,400
SUBTOTAL	3,805,756	112,277	3,918,033	(6,816,658)		3,746,396	209,874	1,057,645	4,299,674	5,357,319
Article 4										
AC TRANSIT										
District 1	(7,831)	7,831	-	(33,221,830)		33,221,830	1,861,099	1,861,099	38,022,606	39,883,705
District 2	(1,528)	1,528	-	(8,531,573)		8,531,573	477,942	477,942	9,780,793	10,258,735
BART³	16,786	555	17,341	(189,084)		177,824	9,962	16,043	203,249	219,292
LAVTA	5,190,058	126,142	5,316,200	(11,200,385)		6,249,025	350,073	714,913	7,287,247	8,002,160
Union City	3,179,559	72,635	3,252,194	(2,442,244)		2,368,940	132,709	3,311,598	2,720,549	6,032,147
SUBTOTAL	8,377,043	208,692	8,585,735	(55,585,116)		50,549,192	2,831,784	6,381,595	58,014,444	64,396,039
GRAND TOTAL	12,182,800	320,968	12,503,768	(62,401,774)		54,295,588	3,041,658	7,439,240	62,314,118	69,753,358

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

Attachment A
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Page 3 of 15
February 22, 2006

FY 2005-06 TDA Revenue Estimate Adjustment			FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>			<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	33,977,565		13. FY2004-05 County Auditor Estimate		36,614,635
2. Revised County Auditor Estimate (Feb, 06)	35,721,595		<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		1,744,030	14. MTC Administration (0.5% of line 13)	183,073	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	183,073	
4. MTC Administration (0.5% of line 3)	8,720		16. MTC Planning (3.0% of line 13)	1,098,439	
5. County Administration (0.5% of line 3)	8,720		17. Total Charges (Lines 14+15+16)		1,464,585
6. MTC Planning (3.0% of line 3)	52,321		18. Generations Less Charges (Line 13-17)		35,150,049
7. Total Charges (Lines 4+5+6)		69,761	<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		1,674,269	19. Article 3.0 (2.0% of line 18)	703,001	
<i>FY 2005-06 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)		34,447,048
9. Article 3 Adjustment (2.0% of line 8)	33,485		21. Article 4.5 (5.0% of line 20)	1,722,352	
10. Funds Remaining (Line 8-9)		1,640,783	22. Article 4 (Line 20-21)		32,724,696
11. Article 4.5 Adjustment (5.0% of line 10)	82,039				
12. Article 4 Adjustment (Line 10-11)		1,558,744			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:F)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,242,084	(20,638)	1,221,446	(1,585,754)		652,369	33,485	321,547	703,001	1,024,548
Article 4.5	294,288	(133,409)	160,879	(1,763,445)		1,598,305	82,039	77,778	1,722,352	1,800,130
SUBTOTAL	1,536,371	(154,046)	1,382,325	(3,349,199)		2,250,674	115,525	399,324	2,425,353	2,824,678
Article 4										
AC TRANSIT										
District 1	479,772	(488,487)	(8,715)	(5,586,572)		5,586,572	286,752	278,037	5,998,440	6,276,477
BART ³	73,757	(61,843)	11,914	(184,797)		191,705	9,840	28,662	208,815	237,476
CCCTA	5,571,500	(135,879)	5,435,621	(18,052,052)		14,613,764	750,108	2,747,441	15,637,443	18,384,884
ECCTA	7,781,018	1,068,190	8,849,208	(9,381,465)		8,006,263	410,952	7,884,958	8,716,364	16,601,322
WestCAT	2,937,502	22,601	2,960,103	(2,555,283)		1,969,485	101,091	2,475,397	2,163,634	4,639,031
SUBTOTAL	16,843,549	404,582	17,248,131	(35,760,169)		30,367,788	1,558,744	13,414,494	32,724,696	46,139,190
GRAND TOTAL	18,379,920	250,536	18,630,456	(39,109,368)		32,618,462	1,674,269	13,813,819	35,150,049	48,963,868

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	9,934,709			13. County Auditor Estimate		10,983,934
2. Revised County Auditor Estimate (Feb, 06)	10,983,934			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		1,049,225		14. MTC Administration (0.5% of line 13)	54,920	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	54,920	
4. MTC Administration (0.5% of line 3)	5,246			16. MTC Planning (3.0% of line 13)	329,518	
5. County Administration (0.5% of line 3)	5,246			17. Total Charges (Lines 14+15+16)		439,357
6. MTC Planning (3.0% of line 3)	31,477			18. TDA Generations Less Charges (Line 13-17)		10,544,577
7. Total Charges (Lines 4+5+6)		41,969		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		1,007,256		19. TDA Article 3.0 (2.0% of line 18)	210,892	
FY 2005-06 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		10,333,685
9. Article 3 Adjustment (2.0% of line 8)	20,145			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		987,111		22. TDA Article 4/8 (Line 20-21)		10,333,685
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		987,111				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,255,047	14,657	1,269,704	(1,103,847)		190,746	20,145	376,749	210,892	587,640
Article 4.5										
SUBTOTAL	1,255,047	14,657	1,269,704	(1,103,847)		190,746	20,145	376,749	210,892	587,640
Article 4/8										
GGBHTD ³	(2,384)	2,420	36	(9,346,574)		9,346,574	987,111	987,147	10,333,685	11,320,832
SUBTOTAL	(2,384)	2,420	36	(9,346,574)		9,346,574	987,111	987,147	10,333,685	11,320,832
GRAND TOTAL	1,252,663	17,077	1,269,740	(10,450,421)		9,537,321	1,007,256	1,363,896	10,544,577	11,908,473

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to Marin County Transit District to support local transit services.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	5,040,980			13. County Auditor Estimate		5,708,516
2. Revised County Auditor Estimate (Feb, 06)	5,374,748			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		333,768		14. MTC Administration (0.5% of line 13)	28,543	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	28,543	
4. MTC Administration (0.5% of line 3)	1,669			16. MTC Planning (3.0% of line 13)	171,255	
5. County Administration (0.5% of line 3)	1,669			17. Total Charges (Lines 14+15+16)		228,341
6. MTC Planning (3.0% of line 3)	10,013			18. TDA Generations Less Charges (Line 13-17)		5,480,175
7. Total Charges (Lines 4+5+6)		13,351		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		320,417		19. TDA Article 3.0 (2.0% of line 18)	109,604	
FY 2005-06 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		5,370,572
9. Article 3 Adjustment (2.0% of line 8)	6,408			21. TDA Article 4.5 (5.0% of line 20)	268,529	
10. Funds Remaining (Line 8-9)		314,009		22. TDA Article 4/8 (Line 20-21)		5,102,043
11. Article 4.5 Adjustment (5.0% of line 10)	15,700					
12. Article 4/8 Adjustment (Line 10-11)		298,308				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	553,308	11,813	565,121	(469,225)		96,787	6,408	199,091	109,604	308,695
Article 4.5	(29)	29	-	(225,616)		237,128	15,700	27,212	268,529	295,741
SUBTOTAL	553,279	11,842	565,121	(694,841)		333,915	22,109	226,303	378,132	604,435
Article 4/8										
NCTPA ³	8,817,983	139,003	8,956,986	(5,993,650)		4,505,426	298,308	7,767,071	5,102,043	12,869,114
SUBTOTAL	8,817,983	139,003	8,956,986	(5,993,650)		4,505,426	298,308	7,767,071	5,102,043	12,869,114
GRAND TOTAL	9,371,262	150,845	9,522,107	(6,688,491)		4,839,341	320,417	7,993,374	5,480,175	13,473,549

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	31,166,000			13. County Auditor Estimate		36,497,137
2. Revised County Auditor Estimate (Feb, 06)	34,759,178			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		3,593,178		14. MTC Administration (0.5% of line 13)	182,486	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	182,486	
4. MTC Administration (0.5% of line 3)	17,966			16. MTC Planning (3.0% of line 13)	1,094,914	
5. County Administration (0.5% of line 3)	17,966			17. Total Charges (Lines 14+15+16)		1,459,885
6. MTC Planning (3.0% of line 3)	107,795			18. TDA Generations Less Charges (Line 13-17)		35,037,252
7. Total Charges (Lines 4+5+6)		143,727		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		3,449,451		19. TDA Article 3.0 (2.0% of line 18)	700,745	
FY 2005-06 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		34,336,506
9. Article 3 Adjustment (2.0% of line 8)	68,989			21. TDA Article 4.5 (5.0% of line 20)	1,716,825	
10. Funds Remaining (Line 8-9)		3,380,462		22. TDA Article 4 (Line 20-21)		32,619,681
11. Article 4.5 Adjustment (5.0% of line 10)	169,023					
12. Article 4 Adjustment (Line 10-11)		3,211,439				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,388,799	40,644	1,429,443	(1,889,913)	-	598,387	68,989	206,906	700,745	907,651
Article 4.5	165,372	2,564	167,936	-	(1,560,527)	1,466,049	169,023	242,481	1,716,825	1,959,306
SUBTOTAL	1,554,171	43,208	1,597,379	(1,889,913)	(1,560,527)	2,064,436	238,012	449,387	2,417,570	2,866,957
Article 4										
Muni	3,129,456	34,345	3,163,801	(31,197,941)	1,560,527	27,854,924	3,211,439	4,592,750	32,619,681	37,212,431
SUBTOTAL	3,129,456	34,345	3,163,801	(31,197,941)	1,560,527	27,854,924	3,211,439	4,592,750	32,619,681	37,212,431
GRAND TOTAL	4,683,627	77,553	4,761,180	(33,087,854)	-	29,919,360	3,449,451	5,042,137	35,037,252	40,079,388

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	28,338,648			13. County Auditor Estimate		32,934,541
2. Revised County Auditor Estimate (Feb, 06)	31,975,283			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		3,636,635		14. MTC Administration (0.5% of line 13)	164,673	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (0.5% of line 13)	164,673	
4. MTC Administration (0.5% of line 3)	18,183			16. MTC Planning (3.0% of line 13)	988,036	
5. County Administration (0.5% of line 3)	18,183			17. Total Charges (Lines 14+15+16)		1,317,382
6. MTC Planning (3.0% of line 3)	109,099			18. TDA Generations Less Charges (Line 13-17)		31,617,160
7. Total Charges (Lines 4+5+6)		145,465		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		3,491,169		19. TDA Article 3.0 (2.0% of line 18)	632,343	
FY 2005-06 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		30,984,816
9. Article 3 Adjustment (2.0% of line 8)	69,823			21. TDA Article 4.5 (5.0% of line 20)	1,549,241	
10. Funds Remaining (Line 8-9)		3,421,346		22. TDA Article 4 (Line 20-21)		29,435,576
11. Article 4.5 Adjustment (5.0% of line 10)	171,067					
12. Article 4 Adjustment (Line 10-11)		3,250,279				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,681,105	59,836	1,740,941	(1,630,829)	-	544,102	69,823	724,037	632,343	1,356,381
Article 4.5	66,012	23	66,035	(138,440)	-	1,333,050	171,067	1,431,712	1,549,241	2,980,953
SUBTOTAL	1,747,117	59,859	1,806,976	(1,769,269)	-	1,877,152	240,891	2,155,750	2,181,584	4,337,334
Article 4					-					
Samtrans	1,161,084	180	1,161,264	(27,621,734)	-	25,327,950	3,250,279	2,117,759	29,435,576	31,553,334
SUBTOTAL	1,161,084	180	1,161,264	(27,621,734)	-	25,327,950	3,250,279	2,117,759	29,435,576	31,553,334
GRAND TOTAL	2,908,201	60,039	2,968,240	(29,391,003)	-	27,205,102	3,491,169	4,273,508	31,617,160	35,890,668

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
FY 2005-06 Generation Estimates Adjustment				FY 2006-07 County Auditor's Generations Estimate		
1. Original County Auditor Estimate (Feb, 05)	74,000,000			13. County Auditor Estimate		79,134,280
2. Revised County Auditor Estimate (Feb, 06)	78,477,590			FY 2006-07 Planning and Administration Charges		
3. Revenue Adjustment (Line 2-1)		4,477,590		14. MTC Administration (0.5% of line 13)	395,671	
FY 2005-06 Planning and Administration Charges Adjustment				15. County Administration (max is 0.5% of line 13)	48,000	
4. MTC Administration (0.5% of line 3)	22,388			16. MTC Planning (3.0% of line 13)	2,374,028	
5. County Administration (0.5% of line 3)	500			17. Total Charges (Lines 14+15+16)		2,817,700
6. MTC Planning (3.0% of line 3)	134,328			18. TDA Generations Less Charges (Line 13-17)		76,316,580
7. Total Charges (Lines 4+5+6)		157,216		FY 2006-07 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Line 3-7)		4,320,375		19. TDA Article 3.0 (2.0% of line 18)	1,526,332	
FY 2005-06 TDA Adjustment By Article				20. TDA Funds Remaining (Line 18-19)		74,790,249
9. Article 3 Adjustment (2.0% of line 8)	86,407			21. TDA Article 4.5 (5.0% of line 20)	3,739,512	
10. Funds Remaining (Line 8-9)		4,233,967		22. TDA Article 4 (Line 20-21)		71,050,736
11. Article 4.5 Adjustment (5.0% of line 10)	211,698					
12. Article 4 Adjustment (Line 10-11)		4,022,269				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,982,105	104,192	4,086,297	(5,082,315)	-	1,427,250	86,407	517,639	1,526,332	2,043,971
Article 4.5	86,902	489	87,391	-	(3,552,224)	3,496,763	211,698	243,628	3,739,512	3,983,140
SUBTOTAL	4,069,007	104,681	4,173,688	(5,082,315)	(3,552,224)	4,924,013	298,106	761,267	5,265,844	6,027,111
Article 4										
VTA	1,651,109	12,701	1,663,810	(71,044,484)	3,552,224	66,438,488	4,022,269	4,632,306	71,050,736	75,683,043
SUBTOTAL	1,651,109	12,701	1,663,810	(71,044,484)	3,552,224	66,438,488	4,022,269	4,632,306	71,050,736	75,683,043
GRAND TOTAL	5,720,116	117,382	5,837,498	(76,126,799)	-	71,362,500	4,320,375	5,393,574	76,316,580	81,710,154

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment				FY 2006-07 TDA Estimate		
<i>FY 2005-06 Generation Estimates Adjustment</i>				<i>FY 2006-07 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 05)	14,939,970			13. County Auditor Estimate		16,244,823
2. Revised County Auditor Estimate (Feb, 06)	16,242,674			<i>FY 2006-07 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		1,302,704		14. MTC Administration (0.5% of line 13)	81,224	
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>				15. County Administration (0.5% of line 13)	81,224	
4. MTC Administration (0.5% of line 3)	6,514			16. MTC Planning (3.0% of line 13)	487,345	
5. County Administration (0.5% of line 3)	6,514			17. Total Charges (Lines 14+15+16)		649,793
6. MTC Planning (3.0% of line 3)	39,081			18. TDA Generations Less Charges (Line 13-17)		15,595,030
7. Total Charges (Lines 4+5+6)		52,108		<i>FY 2006-07 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		1,250,596		19. TDA Article 3.0 (2.0% of line 18)	311,901	
<i>FY 2005-06 TDA Adjustment By Article</i>				20. TDA Funds Remaining (Line 18-19)		15,283,129
9. Article 3 Adjustment (2.0% of line 8)	25,012			21. TDA Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		1,225,584		22. TDA Article 4/8 (Line 20-21)		15,283,129
11. Article 4.5 Adjustment (5.0% of line 10)	-					
12. Article 4/8 Adjustment (Line 10-11)		1,225,584				

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:G)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	661,912	12,899	674,811	(952,229)		286,847	25,012	34,441	311,901	346,342
Article 4.5										
SUBTOTAL	661,912	12,899	674,811	(952,229)		286,847	25,012	34,441	311,901	346,342
Article 4/8										
Benicia	152,810	9,846	162,656	(997,554)		911,108	79,445	155,655	990,333	1,145,988
Dixon	382,562	7,956	390,518	(935,994)		551,726	48,108	54,359	622,660	677,018
Fairfield	4,389,330	82,266	4,471,596	(6,454,524)		3,495,954	304,833	1,817,859	3,806,710	5,624,569
Rio Vista	438,558	9,953	448,511	(645,669)		211,748	18,464	33,054	247,810	280,864
Suisun City	635,734	11,735	647,469	(1,331,958)		924,606	80,622	320,738	1,004,578	1,325,316
Vacaville	4,537,268	84,812	4,622,080	(6,388,908)		3,209,124	279,822	1,722,118	3,506,199	5,228,318
Vallejo	337,402	5,066	342,468	(4,425,853)		4,086,487	356,325	359,427	4,393,704	4,753,131
Solano County	41,206	3,040	44,246	(705,352)		664,771	57,965	61,631	711,135	772,765
SUBTOTAL³	10,914,872	214,672	11,129,544	(21,885,812)		14,055,524	1,225,584	4,524,840	15,283,129	19,807,969
GRAND TOTAL	11,576,784	227,571	11,804,355	(22,838,041)		14,342,371	1,250,596	4,559,281	15,595,030	20,154,311

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/Paratrasit Planning, and Countywide Street and Roads Planning.

FY 2006-07 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2005-06 TDA Revenue Estimate Adjustment		FY 2006-07 TDA Estimate	
<i>FY 2005-06 Generation Estimates Adjustment</i>		<i>FY 2006-07 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 05)	17,900,000	13. County Auditor Estimate	19,950,000
2. Revised County Auditor Estimate (Feb, 06)	19,000,000	<i>FY 2006-07 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	1,100,000	14. MTC Administration (0.5% of line 13)	99,750
<i>FY 2005-06 Planning and Administration Charges Adjustment</i>		15. County Administration (0.5% of line 13)	15,000
4. MTC Administration (0.5% of line 3)	5,500	16. MTC Planning (3.0% of line 13)	598,500
5. County Administration (0.5% of line 3)	5,500	17. Total Charges (Lines 14+15+16)	713,250
6. MTC Planning (3.0% of line 3)	33,000	18. TDA Generations Less Charges (Line 13-17)	19,236,750
7. Total Charges (Lines 4+5+6)	44,000	<i>FY 2006-07 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	1,056,000	19. TDA Article 3.0 (2.0% of line 18)	384,735
<i>FY 2005-06 TDA Adjustment By Article</i>		20. TDA Funds Remaining (Line 18-19)	18,852,015
9. Article 3 Adjustment (2.0% of line 8)	21,120	21. TDA Article 4.5 (5.0% of line 20)	-
10. Funds Remaining (Line 8-9)	1,034,880	22. TDA Article 4/8 (Line 20-21)	18,852,015
11. Article 4.5 Adjustment (5.0% of line 10)	-		
12. Article 4/8 Adjustment (Line 10-11)	1,034,880		

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C=A+B</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(C:F)</i>	<i>I</i>	<i>J=H+I</i>
	6/30/05	FY 2005	6/30/05	FY 2004-06	FY 2006	FY 2006	FY 2006	38,898	FY 2007	Total
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Article Transfer	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,226,267	74,981	1,301,248	(1,044,799)		345,170	21,120	622,739	384,735	1,007,474
Article 4.5										
SUBTOTAL	1,226,267	74,981	1,301,248	(1,044,799)		345,170	21,120	622,739	384,735	1,007,474
Article 4/8										
GGBHTD ³	203,675	(203,956)	(281)	(4,227,616)		4,228,333	258,720	259,156	4,713,004	4,972,159
Healdsburg	57,384	(20,375)	37,009	(237,692)		376,020	23,008	198,344	418,119	616,464
Petaluma	1,858,723	270,567	2,129,290	(1,470,239)		1,424,706	87,174	2,170,931	1,589,034	3,759,965
Santa Rosa	11,186,103	469,730	11,655,833	(7,595,590)		4,142,259	253,453	8,455,955	4,618,082	13,074,037
Sonoma County Transit	2,951,853	(208,447)	2,846,903	(7,427,669)		6,742,012	412,525	2,573,771	7,513,776	10,087,548
SUBTOTAL	16,257,737	307,520	16,668,754	(20,958,806)		16,913,330	1,034,880	13,658,158	18,852,015	32,510,173
GRAND TOTAL	17,484,004	382,500	17,970,002	(22,003,605)	-	17,258,500	1,056,000	14,280,897	19,236,750	33,517,647

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/8 TDA funds.

**FY 2006-07 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2005-06 February Revenue Estimates		38,151,556		FY 2005-06 Projected Carryover		15,939,528		
FY 2005-06 Actual Revenue with Prop 42		55,801,831		FY 2006-07 Base Funds		44,541,147		
FY 2005-06 Revenue Adjustment Due to Prop 42		17,650,275		FY 2006-07 Prop 42 Increment		20,016,644		
				Total Funds Available		80,497,319		
<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/05	FY 2004-06	FY 2006	FY 2006	6/30/06	FY 2007	FY 2007	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments²	Revenue Estimate³	Prop 42 Increment	Projected Carryover	Revenue Estimate³	Prop 42 Increment³	Available For Allocation
Alameda CMA - Corresponding to ACE	299,558	-	68,712	31,789	400,059	80,219	36,050	516,328
Benicia	30,316	(34,723)	6,390	2,956	4,940	7,461	3,353	15,753
Caltrain	2,724,614	(4,241,083)	1,562,484	722,861	768,876	1,824,167	819,775	3,412,817
CCCTA	18,860	(268,310)	221,256	102,361	74,166	258,311	116,084	448,562
Dixon	10,537	-	1,548	716	12,802	1,808	812	15,421
ECCTA	50,738	(51,678)	103,534	47,899	150,493	120,874	54,320	325,687
Fairfield	229,149	-	26,748	12,375	268,272	31,228	14,034	313,534
GGBHTD	36	(2,263,591)	1,547,611	715,980	37	1,806,804	811,972	2,618,813
Healdsburg	136	-	429	198	763	500	225	1,488
LAVTA	9,369	(65,360)	67,081	31,034	42,124	78,316	35,195	155,635
NCPTA	5,648	(15,000)	16,422	7,597	14,667	19,172	8,616	42,455
SamTrans	1,041,099	(3,434,906)	1,827,553	845,491	279,237	2,133,630	958,846	3,371,714
Santa Rosa	2,747	(36,329)	39,836	18,430	24,684	46,508	20,901	92,093
Sonoma County Transit	522	(41,369)	42,267	19,554	20,975	49,346	22,176	92,497
Union City	12,283	(30,128)	16,718	7,734	6,607	19,518	8,771	34,896
Vallejo	14,445	(211,316)	201,571	93,254	97,954	235,330	105,756	439,040
VTa	-	(8,151,366)	5,573,066	2,578,300	(0)	6,506,438	2,923,972	9,430,410
VTa - Corresponding to ACE	330	(120,224)	93,811	43,400	17,318	109,525	49,220	176,063
WestCAT	23,573	(53,389)	116,827	54,049	141,060	136,394	61,295	338,748
Petaluma	227	(123)	-	-	104	-	-	104
Rio Vista	852	(797)	-	-	55	-	-	55
SUBTOTAL	4,473,960	(19,019,692)	11,533,866	5,335,979	2,325,033	13,465,549	6,051,373	21,841,955
AC Transit	352,800	(4,170,319)	4,131,492	1,911,376	2,225,349	4,823,430	2,167,634	9,216,412
BART	1,429,536	(9,860,986)	9,499,002	4,394,578	5,462,130	11,089,886	4,983,758	21,535,774
Muni	4	(13,068,526)	12,987,197	6,008,342	5,927,017	15,162,281	6,813,879	27,903,178
SUBTOTAL	1,782,340	(27,099,831)	26,617,690	12,314,296	13,614,495	31,075,598	13,965,271	58,655,364
GRAND TOTAL	6,256,300	(46,119,523)	38,151,556	17,650,275	15,939,528	44,541,147	20,016,644	80,497,319

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. The FY 2006-07 STA Fund Estimate is based on \$235.44 million in STA statewide as proposed in the Governor's FY 2006-07 budget, of which \$73 million is Prop 42 funds.

**FY 2006-07 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2005-06 February Revenue Estimates		9,959,888	FY 2005-06 Projected Carryover		28,805,303			
FY 2005-06 Actual Revenue with Prop 42		11,369,492	FY 2006-07 Base Funds		15,658,197			
			FY 2006-07 Prop 42 Increment		7,036,742			
FY 2005-06 Revenue Adjustment Due to Prop 42		1,409,604	Total Funds Available		51,500,242			
<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/30/05	FY 2004-06	FY 2006	FY 2006	6/30/06	FY 2007	FY 2007	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Revenue Estimate	Prop 42 Increment ⁵	Projected Carryover	Revenue Estimate ³	Prop 42 Increment	Available For Allocation
Northern Counties								
Marin	4,279	(479,308)	475,030	219,766	219,767	557,094	-	776,861
Napa	1	(180,000)	249,895	115,610	185,506	294,106	-	479,612
Solano (less Vallejo)	407,025	(714,895)	560,939	259,510	512,579	662,895	-	1,175,475
Sonoma	2	(878,019)	897,778	415,344	435,105	1,055,651	-	1,490,756
SUBTOTAL	411,307	(2,252,222)	2,183,641	1,010,230	1,352,956	2,569,746	-	3,922,703
Small Operators								
CCCTA	-	(928,693)	936,882	433,435	441,625	1,098,835	-	1,540,459
ECCTA	370,428	(370,427)	513,278	237,461	750,740	612,494	-	1,363,234
LAVTA	-	(356,037)	359,074	166,120	169,157	426,525	-	595,682
Union City	90,477	(134,920)	136,121	62,974	154,653	159,235	-	313,887
WestCAT	-	(125,061)	126,263	58,414	59,616	152,037	-	211,653
Vallejo	11,014	(245,804)	234,791	108,623	108,624	273,047	-	381,671
SUBTOTAL	471,919	(2,160,942)	2,306,409	1,067,028	1,684,414	2,722,173	-	4,406,587
Regional Paratransit								
Alameda	29,503	(869,905)	840,405	-	3	854,692	-	854,694
Contra Costa	-	(434,302)	434,301	-	(1)	441,685	-	441,684
Marin	4,653	(101,680)	97,027	-	0	98,677	-	98,677
Napa	-	(55,000)	63,363	-	8,363	64,440	-	72,803
San Francisco	-	(663,521)	663,522	-	1	674,802	-	674,802
San Mateo	1	(367,394)	367,394	-	1	373,640	-	373,641
Santa Clara	-	(761,201)	761,201	-	(0)	774,141	-	774,141
Solano	78,412	(193,944)	180,749	-	65,217	183,822	-	249,039
Sonoma	15,675	(216,634)	200,960	-	1	204,376	-	204,377
SUBTOTAL	128,244	(3,663,581)	3,608,922	-	73,585	3,670,274	-	3,743,859
Regional Express Bus Program	745,215	-	-	-	745,215	-	-	745,215
MTC Regional Coordination Program^{4,5}	20,046,362	(4,388,607)	5,210,977	-	20,868,732	6,696,004	-	27,564,736
Prop. 42 Increment⁶	-	-	-	4,080,401	4,080,401	-	7,036,742	11,117,143
GRAND TOTAL	21,803,047	(12,465,352)	13,309,949	6,157,659	28,805,303	15,658,197	7,036,742	51,500,242

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. The FY 2006-07 STA Fund Estimate is based on \$235.44 million in STA statewide as proposed in the Governor's FY 2006-07 budget, of which \$73 million is Prop 42 funds.

4. Committed to TransLink® and other MTC Customer Service projects.

5. FY 2005-06 Prop 42 funding is proposed to be distributed to Northern Counties and Small Operators based on MTC current policy, and the balance is reserved at the regional level for further discussions

6. FY 2006-07 Prop 42 funding is proposed to be reserved at the regional level for further discussions

**FY 2006-07 FUND ESTIMATE
BRIDGE TOLLS**

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THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2006-07 BATA BUDGET

<i>Column</i>	A	B	C	D=A+B+C	E	F=D+E
	6/30/05	FY 2004-06	FY 2006	6/30/06	FY 2007	Total
FUND CATEGORIES	Balance¹	Outstanding Commitments²	Revenue Transfers³	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues						
70% East Bay	21,713,843	(20,964,698)	8,397,002	9,146,147	8,369,974	17,516,120
30% West Bay	12,098,626	(11,118,096)	3,598,715	4,579,245	3,587,132	8,166,377
SUBTOTAL	33,812,469	(32,082,794)	11,995,717	13,725,392	11,957,105	25,682,497
Regional Measure 1 Revenues						
90% Rail Extension Reserve Funds						
70% East Bay	1,624,020	(7,000,000)	6,963,132	1,587,152	6,931,906	8,519,058
30% West Bay	3,207,920	(4,217,010)	2,984,200	1,975,110	2,970,817	4,945,927
SUBTOTAL	4,831,940	(11,217,010)	9,947,332	3,562,262	9,902,722	13,464,984
5% State General Fund Revenues						
SUBTOTAL	35,414	(2,918,617)	2,906,778	23,575	2,935,846	2,959,421
MTC 2% Toll Revenues						
Southern Bridge Group ¹	551,543	(1,063,964)	498,666	(13,755)	498,213	484,458
Northern Bridge Group ¹	253,364	(712,260)	445,733	(13,163)	445,018	431,855
SUBTOTAL	804,907	(1,776,224)	944,399	(26,918)	943,231	916,313
GRAND TOTAL	39,484,730	(47,994,645)	25,794,226	17,284,311	25,738,904	43,023,215

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

3. Reflects the actual transfers made from BATA for FY 2005-06.

**FY 2006-07 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2005-06 Fund Estimate	59,000,000	Estimated FY 2005-06 Carryover	-
Revised FY 2005-06 Fund Estimate	61,750,000	FY 2006-07 Fund Estimate	64,220,000
Revenue Adjustment	2,750,000	Total Funds Available	64,220,000

<i>Column</i>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/30/05	FY 2004-06	FY 2006	FY 2006	6/30/06	FY 2007	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(30,875,000)	29,500,000	1,375,000	-	32,110,000	32,110,000
MUNI	-	(30,875,000)	29,500,000	1,375,000	-	32,110,000	32,110,000
TOTAL	-	(61,750,000)	59,000,000	2,750,000	-	64,220,000	64,220,000

1. Balance as of 6/30/05 is from MTC FY 2004-05 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2005, and FY 2005-06 allocations as of January 31, 2006.

FY 2006-07 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<u>Total</u>	<u>3,287,400</u>	<u>854,694</u>	<u>1,800,130</u>	<u>441,684</u>
AC Transit	3,004,355	779,481	544,359	133,565
LAVTA	111,772	45,299		
Pleasanton	60,817			
Union City	110,457	29,914		
CCCTA			744,516	182,676
ECCTA			392,608	96,331
WestCat			118,647	29,111

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
STA Revenue Base	BART	AC Transit	384,853	Route DB Subsidy
STA Revenue Base	BART	AC Transit	4,595,816	Transfer Payment
STA Revenue Base	BART	LAVTA	265,177	BART Feeder Bus
STA Revenue Base	BART	CCCTA	575,726	BART Feeder Bus
STA Revenue Base	BART	ECCTA	1,871,698	BART Feeder Bus
STA Revenue Base	BART	WestCat	2,168,332	BART Feeder Bus
<i>Subtotal of BART STA Revenue-based Funds</i>			<u>9,861,601</u>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	76,928	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<u>186,928</u>	
TDA Article 4	BART-Alameda	LAVTA	219,292	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	237,476	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<u>456,769</u>	
<i>BART STA Revenue-Based Balance</i>			<u>11,674,172</u>	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.